

HDFC BANK

We understand your world



HDFC BANK LTD

Pranay Towers 38

Darbari Lal Sharma Marg

Ghazipur, Uttar Pradesh - 226001

EMAIL: sandhya.mishra@hdfcbank.com

abhilash.tripathi@hdfcbank.com

Date: 22 FEB 2023

Form Serial No. GTEE/ 1395206

To,
SR.DFM, WEST CENTRAL RAILWAY
JABALPUR, JABALPUR DIVISION
JABALPUR MADHYA PRADESH

OUR REFERENCE : 594GT02221500002
DATE OF ISSUE : 30-MAY-2022
APPLICANT : CYRUS ELECTRONICS PRIVATE LIMITED
GUARANTEE AMOUNT : INR2,54,297.18
AMOUNT IN WORDS : RUPEES TWO LAKH FIFTY FOUR THOUSAND TWO HUNDRED NINETY SEVEN AND EIGHTEEN PAISE ONLY
EXPIRY PLACE : LUCKNOW
EXPIRY DATE : 30-SEP-2023
CLAIM DATE : 30-SEP-2024
AMENDMENT DATE : 22-FEB-2023
AMENDMENT NUMBER : 1

DEAR SIR,

PLEASE FIND ENCLOSED THE CAPTIONED GUARANTEE AMENDMENT DULY ISSUED BY US.

THIS GUARANTEE ATTACHED IS TO BE RETURNED TO US WITHIN 15 DAYS FROM THE DATE IT CEASES TO BE IN FORCE OR AS SOON AS THE PURPOSE FOR WHICH IT HAS BEEN ISSUED IS FULFILLED, WHICHEVER IS EARLIER.

WE CONFIRM THAT THE SIGNATORIES WHO HAVE SIGNED THE SUBJECT GUARANTEE /EXTENSION AS STATED BELOW HAVE THE REQUISITE POWERS TO SIGN ON BEHALF OF THE BANK.

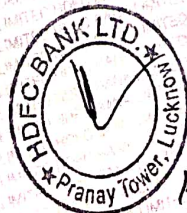
Name: ABHISHEK KRISHNA
1. Mr./Ms. Designation: Sr. Manager
P.A NO. Sign.- B-20161

Name: ABHILASH TRIPATHI
Designation: Sr. Manager
2. Mr./Ms. Designation: Sr. Manager
P.A NO. PO No.: WBO/2/NOV-2020/1141

FURTHER CONFIRMATION OF THIS GUARANTEE IF DESIRED, SHOULD BE OBTAINED FROM THE ABOVE MENTIONED BRANCH.

THIS LETTER FORMS AN INTEGRAL PART OF THE GUARANTEE.

HDFC BANK LTD.
FOR HDFC BANK LTD.
26/02/2023
1395206
AUTHORISED SIGNATORY/S



Corporate Identity No.: L65920MH1994PLC080618

Bank Guarantee no: 594GT02221500002

Dated : 30-MAY-2022

Date of Amendment : 22-FEB-2023

Amendment No : 1

To

SR.DFM, WEST CENTRAL RAILWAY
JABALPUR, JABALPUR DIVISION
JABALPUR MADHYA PRADESH

Dear Sir,

Our BG No : 594GT02221500002
Date of Issue : 30-MAY-2022
BG Amount : INR2,54,297.18
Applicant : CYRUS ELECTRONICS PRIVATE LIMITED
C/O CYRUS ELECTRONICS PRIVATE LIMIT
CYRUS HOUSE B-44/69 SECTOR Q
ALIGANJ
LUCKNOW 226024
Expiry Date : 23-MAY-2023
Claim date : 23-MAY-2024

The above Bank Guarantee stands amended as under:

a) Value and Tenor amendments

New Expiry date : 30-SEP-2023
New Claim date : 30-SEP-2024

b) Text amendments -

Notwithstanding anything contained herein above,

1. Our liability under this guarantee shall not exceed INR2,54,297.18 (RUPEES TWO LAKH FIFTY FOUR THOUSAND TWO HUNDRED NINETY SEVEN AND EIGHTEEN PAISE ONLY), and
2. This guarantee shall be valid up to 30-SEP-2023 and
3. We are liable to pay the guaranteed amount or any part thereof under this Bank guarantee only and only if you serve upon us a written claim or demand, lodged at our bank counter on or before 30-SEP-2024 failing which the Bank shall stand released and discharged from any liability whatsoever under this Guarantee.


All claims under this guarantee will be payable at LUCKNOW

This guarantee will be returned to us as soon as the purpose for which it is issued is fulfilled.

The BG confirmation letter no GTEE/1395206 is an integral part of the 594GT02221500002 dated 30-MAY-2022

All other terms and conditions remain unchanged.

For HDFC BANK LTD.


Auth. Signatory
Name: ABHISHEK KRISHNA
Designation: - Sr. Manager
Sign.- B-20161



For HDFC BANK LTD.


Auth. Signatory

Name: ABHILASH TRIPATHI
Designation: Sr. Manager
POA No: WBO/2/NOV-2020/1141



INDIA NON JUDICIAL Government of Uttar Pradesh

e-Stamp



Certificate No.

Certificate Issued Date

Account Reference

Unique Doc. Reference

Purchased by

Description of Document

Property Description

Consideration Price (Rs.)

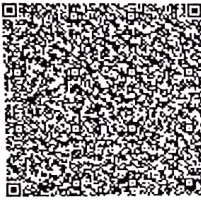
First Party

Second Party

Stamp Duty Paid By

Stamp Duty Amount(Rs.)

: IN-UP35824509742263V
: 15-Feb-2023 02:44 PM
: NEWIMPACC (SV)/ up14479504/ LUCKNOW SADAR/ UP-LKN
: SUBIN-UPUP1447950465583481903439V
: CYRUS ELECTRONICS PVT LTD
: Article 12 (A) Bank Guarantee
: Not Applicable
: :
: CYRUS ELECTRONICS PVT LTD
: HDFC BANK LIMITED PRANAY TOWER LUCKNOW
: CYRUS ELECTRONICS PVT LTD
: 100
: (One Hundred only)



Please write or type below this line

For HDFC BANK LTD.

Abhishek
Auth. Signatory

Designation :- Sr. Manager
In.- B-20161

This stamp is an integral part of amendment of

Bo Ref. No. 596GT0222 1500002
22-FEB-2023 30-MAY-2022
2,54,297.18

For HDFC BANK LTD.

Abhilash
Auth. Signatory

Name : ABHILASH TRIPATHI
Designation : Sr. Manager
POA No. : WBO/2/NOV-2020/1141



Statutory Alert:

1. The authenticity of this Stamp certificate should be verified at 'www.e-stamp.com' or using e-Stamp Mobile App of Stock Holding. Any discrepancy in the details on this Certificate and as available on the website / Mobile App renders it invalid.
2. The onus of checking the legitimacy is on the users of the certificate.
3. In case of any discrepancy please inform the Competent Authority.